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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0047

2009**Open to Public
Inspection****A** For the 2009 calendar year, or tax year beginning , and ending**B** Check if applicable☐ Address change☐ Name change☐ Initial return☐ Termination☐ Amended return☐ Application pendingPlease
use IRS
label or
print or
type.
See
Specific
Instruc-
tions.**C** Name of organization**LONE TREE INC.**

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

BOX 713

Room/suite

City or town, state or country, and ZIP + 4

CAPITAN**NM 88316****D** Employer identification number**85-0285251****E** Telephone number**575-354-3322****G** Gross receipts \$**1,107,998****F** Name and address of principal officer**Tim Worrell****PO Box 713****Capitan****NM 88316****H(a)** Is this a group return for

affiliates?

☐ Yes☒ No**H(b)** Are all affiliates

included?

☐ Yes☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status☒ 501(c) (3) ◀ (insert no)☐ 4947(a)(1) or☐ 527**J** Website: ▶ **www.lonetree.org****H(c)** Group exemption number ▶**K** Type of organization☒ Corporation☐ Trust☐ Association☐ Other ▶**L** Year of formation**M** State of legal domicile**Part I Summary****1** Briefly describe the organization's mission or most significant activities**Biblical teaching in a camp environment.****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets**3** Number of voting members of the governing body (Part VI, line 1a)**3****4** Number of independent voting members of the governing body (Part VI, line 1b)**4****5** Total number of employees (Part V, line 2a)**5****6** Total number of volunteers (estimate if necessary)**6****7a** Total gross unrelated business revenue from Part VIII, column (C), line 12**7a****b** Net unrelated business taxable income from Form 990-T, line 34**7b****0****8** Contributions and grants (Part VIII, line 1h)**9** Program service revenue (Part VIII, line 2g)**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**11** Other revenue (Part VIII, column (A), lines 5, 6c, 8c, 9c, 10c, and 11e)**12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**14** Benefits paid to or for members (Part IX, column (A), line 4)**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶**13,773****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)**18** Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)**19** Revenue less expenses Subtract line 18 from line 12**20** Total assets (Part X, line 16)**21** Total liabilities (Part X, line 26)**22** Net assets or fund balances Subtract line 21 from line 20SCANNED DEC 01 2010
Activities & Governance

Revenue

Expenses

Net Assets or
Fund Balances

Sign Here

Paid
Preparer's
Use Only

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer

Timothy J Worrell President

Type or print name and title

Date

11/02/10Preparer's
signature**Ronnie L. Hemphill, PC, CPA's**

Date

11/02/10Check if
self-
employed ▶ ☐Preparer's identifying number
(see instructions)Firm's name (or yours
if self-employed),
address, and ZIP + 4**1035 Mechem Dr
Ruidoso, NM 88345-7047**EIN ▶
Phone
no ▶**575-258-5559**

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2009)

717

8

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission**Biblical teaching in a camp environment.****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ **942,085** including grants of \$) (Revenue \$)
Christian camp providing a variety of activities designed to teach campers biblical principles, spiritual object lessons, and team work. Over 4,400 individuals utilized the facilities in 2009. In addition, short term mission trips were made to Mexico.

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)(Expenses \$ **152,792** including grants of \$) (Revenue \$)**4e** Total program service expenses **1,094,877**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
• Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.		
1a	0		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1b			
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2a	104		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4a			
4b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body		
b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11a Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► **NM**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► **Timothy Worrell**
203 Smokey Bear Blvd
Capitan NM 88316

575-354-3322

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c	63,951			
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	125,710			
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f		189,661			
Program Service Revenue	2a Program Service Revenue	Busn. Code	913,489	913,489		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		913,489			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		580	580	
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6a Gross Rents		(i) Real (ii) Personal				
b Less rental exps						
c Rental inc or (loss)						
d Net rental income or (loss)						
7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other	3,459			
b Less cost or other basis & sales exps			877			
c Gain or (loss)			2,582			
d Net gain or (loss)			2,582	2,582		
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18		a				
b Less direct expenses		b				
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities See Part IV, line 19		a				
b Less direct expenses		b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances		a				
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a Other Revenue		809	809			
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		809				
12 Total Revenue. See instructions		1,107,121	917,460	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	73,520	43,520	20,000	10,000
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	380,552	380,552		
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	53,304	42,834	7,676	2,794
9 Other employee benefits				
10 Payroll taxes	34,602	30,953	2,670	979
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	67,147	67,147		
17 Travel	2,314	2,314		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,492	2,492		
20 Interest	42	42		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	109,272	109,272		
23 Insurance	98,187	98,187		
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a Supplies	126,379	126,379		
b Repairs	56,449	56,449		
c Program Costs	39,716	39,716		
d Auto Expense	29,455	29,455		
e Livestock Purchases	18,418	18,418		
f All other expenses	47,147	47,147		
25 Total functional expenses. Add lines 1 through 24f	1,138,996	1,094,877	30,346	13,773
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	33,155	1	13,848
	2 Savings and temporary cash investments	127,280	2	98,340
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	5,522	4	13,518
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	2,910	8	2,910
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,656,437		
	b Less: accumulated depreciation	10b 944,512	1,694,365	10c 1,711,925
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	3,698	15	3,698
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,866,930	16	1,844,239	
Liabilities	17 Accounts payable and accrued expenses		17	18,053
	18 Grants payable		18	
	19 Deferred revenue	36,415	19	40,624
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	71,424	25	58,346
	26 Total liabilities. Add lines 17 through 25	107,839	26	117,023
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,759,091	27	1,727,216
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,759,091	33	1,727,216
34 Total liabilities and net assets/fund balances	1,866,930	34	1,844,239	

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

	Yes	No
2a		X
2b		X
2c		
3a		
3b		

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	237,697	296,214	304,134	204,936	189,661	1,232,642
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	1,226,907	1,033,090	1,161,960	1,340,006	913,489	5,675,452
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	1,464,604	1,329,304	1,466,094	1,544,942	1,103,150	6,908,094
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						6,908,094

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	1,464,604	1,329,304	1,466,094	1,544,942	1,103,150	6,908,094
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	155	312	934	1,775	580	3,756
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	155	312	934	1,775	580	3,756
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on					0	
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	24	13,149	2,715		809	16,697
13 Total support. (Add lines 9, 10c, 11, and 12.)	1,464,783	1,342,765	1,469,743	1,546,717	1,104,539	6,928,547
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	99.70 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	99.56 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3 % support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒

b 33 1/3 % support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

Part III, Line 12 - Other Income Detail

Miscellaneous	\$	16,697
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**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

Employer identification number

LONE TREE INC.**85-0285251****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _ _ _ _ _

4 Number of states where property subject to conservation easement is located ▶ _ _ _ _ _

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _ _ _ _ _

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _ _ _ _ _

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _ _ _ _ _

(ii) Assets included in Form 990, Part X ▶ \$ _ _ _ _ _

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _ _ _ _ _

b Assets included in Form 990, Part X ▶ \$ _ _ _ _ _

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- ☐ **a** Public exhibition
☐ **b** Scholarly research
☐ **c** Preservation for future generations
☐ **d** Loan or exchange programs
☐ **e** Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

- c** Beginning balance
d Additions during the year
e Distributions during the year
f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as

- a** Board designated or quasi-endowment ▶ _____ %
b Permanent endowment ▶ _____ %
c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i)** unrelated organizations
(ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		2,909		2,909
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		2,653,528	944,512	1,709,016
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				1,711,925

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12)		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line 15)	

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of liability	(b) Amount
1 Federal income taxes	
Pension plan payable	47,259
Wages payable	10,551
Other	536
Mortgages & notes payable	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	58,346

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XIV Supplemental Information (continued)

Area with horizontal dashed lines for supplemental information.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<u>990PtVIII1c</u> (event type)	 (event type)	<u>None</u> (total number)	(add col (a) through col (c))
Revenue	1 Gross receipts	63,951			63,951
	2 Less Charitable contributions	63,951			63,951
	3 Gross revenue (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary Add lines 4 through 9 in column (d)				
	11 Net income summary Combine line 3, column (d), and line 10				

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	
7 Direct expense summary Add lines 2 through 5 in column (d)					
8 Net gaming income summary Combine line 1, column d, and line 7					

9 Enter the state(s) in which the organization operates gaming activities

a Is the organization licensed to operate gaming activities in each of these states?

b If "No," Explain

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If "Yes," Explain

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	Yes	No
9a		
10a		
11		
12		

13 Indicate the percentage of gaming activity operated in**a** The organization's facility**b** An outside facility

13a	%
13b	%

14 Provide the name and address of the person who prepares the organization's gaming/special events books and records

Name ►

Address ►

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?**15a****b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ and the amount of gaming revenue retained by the third party ► \$**c** If "Yes," enter name and address of the third party

Name ►

Address ►

16 Gaming manager information

Name ►

Gaming manager compensation ► \$

Description of services provided ►

☐ Director/officer

 ☐ Employee

 ☐ Independent contractor
17 Mandatory distributions**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?**17a****b** Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$

SCHEDULE O

(Form 990)

Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

▶ Attach to Form 990.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

LONE TREE INC.

Employer identification number

85-0285251

Form 990, Part III, Line 4d - All Other Achievements

Same as first purpose, depreciable assets only

Form 990, Part VI, Line 2 - Related Party Information Among Officers

Timothy Worrell

Charlene Worrell

President

Secretary

Husband & Wife, Co-Founders

Form 990, Part VI, Line 11A - Organization's Process to Review Form 990

The president of the organization reviews the 990 prior to filing the form.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

The entire compensation package is set and approved by the board of
directors, and is recorded in the board minutes.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

Governing documents are available to the public at the Capitan, NM office.

The Form 990 is available through the Guidestar nonprofit website.

Form **4562**
Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return

Name(s) shown on return

LONE TREE INC.Identifying number
85-0285251

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note. Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	97,435

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	11,827
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	109,262
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note.** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable**Section A—Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use											
		%									
		%									
27 Property used 50% or less in a qualified business use											
		%					S/L-				
		%					S/L-				
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1									29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a)	(b)	(c)	(d)	(e)	(f)
	Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	Vehicle 6
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?	Yes	No	Yes	No	Yes	No
36 Is another vehicle available for personal use?	Yes	No	Yes	No	Yes	No

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions)					
43 Amortization of costs that began before your 2009 tax year				43	10
44 Total. Add amounts in column (f). See the instructions for where to report				44	10

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
Prior MACRS:											
13	BUILDINGS - LONE TREE	1/01/91	62,679				62,679	31	MM S/L	28,140	1,567
21	BUILDINGS	7/01/92	22,003				22,003	31	MM S/L	9,053	550
22	1977 CHEVY ONE TON	7/01/92	3,200				3,200	5	HY S/L	3,200	0
23	1978 CHEVY 4WD	7/01/92	4,000				4,000	5	HY S/L	4,000	0
27	BUILDINGS	7/01/93	14,521				14,521	39	MM S/L	5,612	363
28	1990 DODGE VAN	7/01/93	9,064				9,064	5	HY S/L	9,064	0
29	1982 DODGE VAN	7/01/93	3,500				3,500	5	HY S/L	3,500	0
31	LODGE BUILDING	7/01/94	28,360				28,360	39	MM S/L	10,251	709
32	SHOWER HOUSE	7/01/94	227				227	39	MM S/L	82	6
40	GRAVEL	7/01/95	114				114	10	HY S/L	114	0
	Sold/Scrapped 12/31/09										
44	A-FRAME CABIN	7/01/94	31,034				31,034	39	MM S/L	11,218	776
45	TRAIN	7/01/94	9,818				9,818	10	HY S/L	9,818	0
46	LODGE IMP	7/01/94	1,387				1,387	39	MM S/L	501	35
47	ROPES COURSE	7/01/94	3,282				3,282	10	HY S/L	3,282	0
48	RV PARK	7/01/94	454				454	10	HY S/L	454	0
49	PIPE & GRAVEL	10/27/94	344				344	10	HY S/L	344	0
	Sold/Scrapped 12/31/09										
53	LODGE IMPROVEMENTS	7/01/95	4,208				4,208	39	MM S/L	1,416	105
54	TRUCK	7/01/95	6,000				6,000	5	HY S/L	6,000	0
55	BUILDINGS	7/01/97	42,446				42,446	39	MM S/L	12,159	1,061
58	FLAG POLE	10/18/96	211				211	7	HY 200DB	211	0
61	BUILDINGS	12/18/96	3,000				3,000	39	MM S/L	926	77
62	BUILDINGS	11/21/96	25,695				25,695	39	MM S/L	7,989	658
63	TRUCK (LAWSON)	7/09/96	2,525				2,525	5	HY 200DB	2,525	0
64	TRACTOR (B&E)	7/24/96	4,500				4,500	7	HY 200DB	4,500	0
65	GOLF CART/TRAILER	3/07/96	100				100	7	HY 200DB	100	0
67	SALAD BAR	7/01/97	1,000				1,000	7	HY 200DB	1,000	0
74	87 DIESEL TRUCK	7/01/97	950				950	5	HY S/L	950	0
120	BUILDINGS - FORT LONE TREE	1/01/91	84,761				84,761	31	MM S/L	38,054	2,119
123	BUILDINGS	7/01/92	12,337				12,337	31	MM S/L	5,076	309
124	1987 DODGE VAN	7/01/92	4,500				4,500	5	HY S/L	4,500	0
127	BUILDINGS	7/01/93	11,920				11,920	39	MM S/L	4,607	298
130	ICE MACHINE	7/01/94	1,200				1,200	7	HY S/L	1,200	0
	Sold/Scrapped: 12/31/09										
133	WATER LINE	2/07/94	951				951	10	HY S/L	951	0
	Sold/Scrapped. 12/31/09										
135	DINING HALL	7/01/95	20,970				20,970	39	MM S/L	7,055	525
138	WAGON/PLOW	7/24/96	650				650	7	HY 200DB	650	0
	Sold/Scrapped. 12/31/09										
139	BUILDINGS	7/01/96	66,222				66,222	39	MM S/L	21,154	1,698
142	DINING TABLES	7/01/97	914				914	7	HY 200DB	914	0
143	KITCHEN EQUIPMENT	7/01/97	904				904	7	HY 200DB	904	0
	Sold/Scrapped 12/31/09										
144	COMPUTER	7/01/97	1,009				1,009	5	HY S/L	1,009	0
	Sold/Scrapped 12/31/09										
146	HORSE TACK	7/01/97	230				230	7	HY 200DB	230	0
	Sold/Scrapped 12/31/09										
147	WATER SOFTENER	7/01/97	1,170				1,170	7	HY 200DB	1,170	0
	Sold/Scrapped 12/31/09										
148	GATES	7/01/97	248				248	7	HY 200DB	248	0
	Sold/Scrapped 12/31/09										
167	BUILDINGS - LAKE	1/01/91	253				253	31	MM S/L	113	7
169	HOUSE BOAT	7/01/92	800				800	10	HY S/L	800	0
171	BUILDINGS	7/01/92	9,535				9,535	31	MM S/L	3,923	238
173	BUILDINGS	7/01/93	7,143				7,143	39	MM S/L	2,761	178
174	LEG REPAIR	7/01/93	782				782	7	HY S/L	782	0
176	LEASEHOLD IMPROVEMENTS	7/01/93	10,227				10,227	39	MM S/L	3,952	256
180	BUILDING IMPROVEMENT	7/01/94	1,365				1,365	39	MM S/L	493	34
181	1974 TRAVEL TRAILER	2/23/94	5,000				5,000	10	HY S/L	5,000	0
	Sold/Scrapped 12/31/09										
182	1984 INTERNATIONAL BUS	3/17/94	3,188				3,188	5	HY S/L	3,188	0
183	GRAVEL BANK REINFORCEMENT	9/01/94	819				819	10	HY S/L	819	0
	Sold/Scrapped 12/31/09										
184	TABLES	7/01/95	139				139	7	HY S/L	139	0
	Sold/Scrapped 12/31/09										
187	BUILDINGS	11/18/96	1,473				1,473	39	MM S/L	458	38
188	BOATS	11/18/96	12,044				12,044	7	HY 200DB	12,044	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
189	SEA WASP	7/01/97	1,853				1,853	7 HY 200DB	1,853	0
190	TABLES	7/01/97	381				381	7 HY 200DB	381	0
	Sold/Scrapped 12/31/09									
191	WATER TOY	7/01/97	81				81	7 HY 200DB	81	0
	Sold/Scrapped 12/31/09									
192	STAFF HOUSING	7/01/97	6,548				6,548	39 MMS/L	1,876	163
193	1979 FORD BRONCO	7/01/97	2,500				2,500	5 HY S/L	2,500	0
194	BARGE	7/01/97	4,000				4,000	7 HY 200DB	4,000	0
207	25' McGREGOR SAILBOAT	5/02/96	4,500				4,500	7 HY 200DB	4,500	0
208	CONCESSION TRAILER	9/03/96	2,176				2,176	7 HY 200DB	2,176	0
209	RACKS	5/16/96	875				875	7 HY 200DB	875	0
210	COMPUTER	7/01/97	2,583				2,583	5 HY S/L	2,583	0
	Sold/Scrapped 12/31/09									
211	SOFTWARE	7/01/97	5,000				5,000	5 HY S/L	5,000	0
	Sold/Scrapped 12/31/09									
212	TOOLS	7/01/97	778				778	7 HY 200DB	778	0
	Sold/Scrapped 12/31/09									
213	SEA WASP	7/01/97	1,420				1,420	7 HY 200DB	1,420	0
214	INNER TUBES	7/01/97	170				170	7 HY 200DB	170	0
	Sold/Scrapped 12/31/09									
215	WATER TRAILER	7/01/97	1,000				1,000	7 HY 200DB	1,000	0
216	CABIN	7/01/97	2,256				2,256	39 MMS/L	646	57
			<u>581,497</u>				<u>581,497</u>		<u>288,442</u>	<u>11,827</u>

ACRS:

9	BUILDINGS	1/01/86	130,133				130,133	45 MMS/L	58,914	2,862
	Total ACRS Depreciation		<u>130,133</u>				<u>130,133</u>		<u>58,914</u>	<u>2,862</u>

Other Depreciation:

10	LAND - FORT LONE TREE	1/01/91	72,240				72,240	0 HY	0	0
11	LAND - LONE TREE	1/01/86	51,295				51,295	0 HY	0	0
24	LAND	7/01/92	1,319				1,319	0 HY	0	0
66	LAND	10/01/96	45,225				45,225	0 HY	0	0
69	WATER TANK	7/01/00	2,860				2,860	7 MO S/L	2,860	0
79	KITCHEN EQUIPMENT	3/30/98	2,984				2,984	7 MO S/L	2,984	0
	Sold/Scrapped 12/31/09									
80	RIFLES (5)	6/17/98	900				900	7 MO S/L	900	0
81	4 WALLS	6/22/98	1,200				1,200	10 MO S/L	1,200	0
82	SPECIALIZED SPORTS EQUIP	6/24/98	3,378				3,378	7 MO S/L	3,378	0
	Sold/Scrapped 12/31/09									
83	TOOLS	7/16/98	123				123	7 MO S/L	123	0
	Sold/Scrapped 12/31/09									
84	PRESSURE PUMP	9/09/98	602				602	7 MO S/L	602	0
	Sold/Scrapped 12/31/09									
85	BUILDINGS	7/01/98	30,667				30,667	40 MO S/L	8,050	767
86	BACKHOE	7/02/98	2,567				2,567	7 MO S/L	2,567	0
87	LAND IMPROVEMENTS	9/22/98	2,384				2,384	0 -- Land	0	0
88	KITCHEN EQUIPMENT	7/13/99	3,317				3,317	7 MO S/L	3,317	0
92	FURNITURE & FIXTURES	6/10/99	997				997	7 MO S/L	997	0
93	EQUIPMENT	9/06/99	347				347	7 MO S/L	347	0
94	COMPUTER	10/29/99	2,682				2,682	5 MO S/L	2,682	0
	Sold/Scrapped 12/31/09									
95	PROGRAM EQUIP	5/17/99	2,527				2,527	7 MO S/L	2,527	0
96	WELDER	8/30/99	2,742				2,742	7 MO S/L	2,742	0
97	FIBERGLASS TANK	8/27/99	3,285				3,285	7 MO S/L	3,285	0
98	BUILDING IMPROVEMENTS	1/25/99	14,744				14,744	40 MO S/L	3,655	369
99	GOOSENECK TRAILER	6/28/99	3,000				3,000	7 MO S/L	3,000	0
101	ROCKING CHAIRS (3)	7/01/00	940				940	7 MO S/L	940	0
102	PRINTER	7/01/00	352				352	5 MO S/L	352	0
103	SCANNER	7/01/00	280				280	5 MO S/L	280	0
104	COMPUTER	7/01/00	1,757				1,757	5 MO S/L	1,757	0
105	ALPINE TOWER	7/01/00	48,610				48,610	20 MO S/L	20,659	2,431
106	BUCKING BULL MACHINE	7/01/00	1,000				1,000	7 MO S/L	1,000	0
107	RIFLES	7/01/00	581				581	7 MO S/L	581	0
108	ROPES COURSE IMP	7/01/00	1,095				1,095	7 MO S/L	1,095	0
110	TOOLS	7/01/00	117				117	7 MO S/L	117	0
111	BUILDING IMPROVEMENTS	7/01/00	10,997				10,997	30 MO S/L	3,116	366
112	96 15 PASSENGER VAN	7/01/00	10,933				10,933	5 MO S/L	10,933	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
113	ROAD IMPROVEMENTS	7/01/00	2,737				2,737	10	MO S/L	2,326	274
150	SADDLE & TACK	3/25/98	250				250	7	MO S/L	250	0
	Sold/Scrapped 12/31/09										
151	RADIOS (2)	7/08/98	172				172	5	MO S/L	172	0
	Sold/Scrapped 12/31/09										
152	RIDING LAWN MOWER	10/15/98	1,396				1,396	5	MO S/L	1,396	0
	Sold/Scrapped 12/31/09										
153	TOOLS	9/08/98	216				216	7	MO S/L	216	0
	Sold/Scrapped 12/31/09										
154	BUILDINGS	7/01/98	7,931				7,931	40	MO S/L	2,082	198
156	OFFICE EQUIP	6/07/99	1,526				1,526	5	MO S/L	1,526	0
	Sold/Scrapped 12/31/09										
157	RANGE POLE	1/08/99	153				153	7	MO S/L	153	0
	Sold/Scrapped 12/31/09										
158	EQUIPMENT	7/06/99	200				200	7	MO S/L	200	0
	Sold/Scrapped 12/31/09										
159	BUILDING IMPROVEMENTS	3/23/99	2,954				2,954	40	MO S/L	720	74
162	RODEO ARENA	7/01/00	1,826				1,826	10	MO S/L	1,552	183
163	DIRECTORS MOBILE HOME	7/01/00	49,170				49,170	15	MO S/L	27,863	3,278
164	KITCHEN IMPROVEMENTS	7/01/00	6,286				6,286	30	MO S/L	1,781	210
165	BUS	7/01/00	1,000				1,000	5	MO S/L	1,000	0
195	EQUIPMENT	8/06/98	2,109				2,109	7	MO S/L	2,109	0
	Sold/Scrapped 12/31/09										
196	STOVE	6/12/98	2,095				2,095	7	MO S/L	2,095	0
	Sold/Scrapped: 12/31/09										
197	BUILDINGS	6/11/98	21,000				21,000	40	MO S/L	5,556	525
198	EVINRUDE MOTOR	11/06/98	5,000				5,000	5	MO S/L	5,000	0
	Sold/Scrapped 12/31/09										
199	F F & E	11/11/99	276				276	7	MO S/L	276	0
	Sold/Scrapped 12/31/09										
200	COPIER	2/02/99	400				400	5	MO S/L	400	0
201	EQUIPMENT	3/17/99	2,072				2,072	7	MO S/L	2,072	0
	Sold/Scrapped 12/31/09										
202	TABLE	7/01/00	375				375	7	MO S/L	375	0
203	MODEM	7/01/00	258				258	5	MO S/L	258	0
204	LIFE JACKETS	7/01/00	235				235	7	MO S/L	235	0
	Sold/Scrapped 12/31/09										
205	BUILDING IMPROVEMENTS	7/01/00	7,334				7,334	30	MO S/L	2,078	244
217	COMPUTERS	11/18/98	818				818	5	MO S/L	818	0
	Sold/Scrapped 12/31/09										
218	TOOLS	7/20/98	3,147				3,147	7	MO S/L	3,147	0
	Sold/Scrapped 12/31/09										
219	TRAILER	7/13/98	1,900				1,900	10	MO S/L	1,900	0
220	GREEN WEANIE	4/10/98	1,500				1,500	7	MO S/L	1,500	0
	Sold/Scrapped 12/31/09										
221	LADDER RACK	6/12/98	1,036				1,036	7	MO S/L	1,036	0
	Sold/Scrapped 12/31/09										
222	LEASE IMPROVEMENTS	6/30/98	868				868	40	MO S/L	228	21
223	WEEDEATER	8/20/99	157				157	5	MO S/L	157	0
	Sold/Scrapped 12/31/09										
224	TABLE	8/03/99	185				185	7	MO S/L	185	0
	Sold/Scrapped 12/31/09										
225	COPIER	6/30/99	3,414				3,414	5	MO S/L	3,414	0
	Sold/Scrapped 12/31/09										
226	COMPUTERS	1/26/99	5,562				5,562	5	MO S/L	5,562	0
	Sold/Scrapped 12/31/09										
227	TOOLS	5/04/99	344				344	7	MO S/L	344	0
	Sold/Scrapped 12/31/09										
228	BUILDING IMPROVEMENTS	2/12/99	3,386				3,386	40	MO S/L	840	84
229	BUILDING IMPROVEMENTS	2/19/99	17,503				17,503	40	MO S/L	4,303	437
230	WATERFRONT TRAILER	6/07/99	2,194				2,194	7	MO S/L	2,194	0
231	LEASEHOLD IMP	6/25/99	1,740				1,740	40	MO S/L	413	44
232	PELLET STOVE	7/01/00	920				920	7	MO S/L	920	0
233	COPY MACHINE	7/01/00	2,628				2,628	5	MO S/L	2,628	0
234	TOOLS	7/01/00	495				495	7	MO S/L	495	0
236	CABIN IMPROVEMENTS	7/01/00	780				780	30	MO S/L	221	26
237	2 Saddles	8/13/01	400				400	7	MO S/L	400	0
238	Mattresses & misc	6/10/01	1,846				1,846	7	MO S/L	1,846	0
239	Walk in cooler	4/26/01	762				762	7	MO S/L	762	0
240	Miscellaneous	8/17/01	212				212	7	MO S/L	212	0
241	Sign	3/29/01	2,896				2,896	7	MO S/L	2,896	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
242	Chairs	3/30/01	160				160	7	MO S/L	160	0
243	WATER FILTER SYSTEM	5/07/01	494				494	7	MO S/L	494	0
244	REFRIGERATOR	6/15/01	3,136				3,136	7	MO S/L	3,136	0
245	GAS GRILL	6/26/01	4,092				4,092	7	MO S/L	4,092	0
246	COOLER COMPRESSOR	7/30/01	1,276				1,276	7	MO S/L	1,276	0
247	MISCELLANEOUS	10/05/01	132				132	7	MO S/L	132	0
248	VACUUM	6/01/01	280				280	7	MO S/L	280	0
249	MISCELLANEOUS	9/18/01	307				307	7	MO S/L	307	0
250	WALK IN COOLER	6/11/01	1,864				1,864	7	MO S/L	1,864	0
251	SHELVES	7/25/01	734				734	7	MO S/L	734	0
252	TABLE & CHAIRS	4/03/01	460				460	7	MO S/L	460	0
253	FLOORING	4/03/01	397				397	7	MO S/L	397	0
254	COMPUTER	6/04/01	1,700				1,700	5	MO S/L	1,700	0
255	EQUIPMENT	8/31/01	3,244				3,244	7	MO S/L	3,244	0
256	MECHANICAL BULL	6/04/01	3,793				3,793	7	MO S/L	3,793	0
257	DRILL & BITS	6/18/01	331				331	7	MO S/L	331	0
258	COME ALONG	6/21/01	49				49	7	MO S/L	49	0
259	ALARM SYSTEM	6/06/01	650				650	7	MO S/L	650	0
260	CABIN IMPROVEMENTS	10/23/01	13,848				13,848	40	MO S/L	2,481	346
261	TRAIN CAR IMPROVEMENTS	8/03/01	2,299				2,299	10	MO S/L	1,705	230
262	DIESEL BUS	10/02/01	5,500				5,500	7	MO S/L	5,500	0
266	MATTRESSES	5/21/02	170				170	7	MO S/L	160	10
267	CHAIRS	8/03/02	1,564				1,564	7	MO S/L	1,434	130
268	COUCH	11/15/02	2,000				2,000	7	MO S/L	1,762	238
269	POLE / WIRE	4/26/02	1,102				1,102	7	MO S/L	1,050	52
270	SHELVES	5/27/02	163				163	7	MO S/L	153	10
271	TABLES (2)	12/09/02	201				201	7	MO S/L	175	26
272	COMPRESSOR	5/14/02	1,594				1,594	5	MO S/L	1,594	0
273	COMMERCIAL REFRIGERATOR	9/30/02	1,804				1,804	5	MO S/L	1,804	0
274	COMMERCIAL FREEZER	9/30/02	2,402				2,402	5	MO S/L	2,402	0
275	SHELF	11/23/02	17				17	7	MO S/L	15	2
276	KITCHEN EQUIP - PANS	12/09/02	188				188	5	MO S/L	188	0
277	COPY MACHING	5/31/02	597				597	5	MO S/L	597	0
278	SADDLE	4/30/02	300				300	5	MO S/L	300	0
279	SAFETY HELMETS	4/30/02	200				200	5	MO S/L	200	0
280	RADIOS	12/11/02	1,053				1,053	5	MO S/L	1,053	0
282	SPRAYER	8/13/02	981				981	5	MO S/L	981	0
283	COMPRESSOR	2/28/02	267				267	5	MO S/L	267	0
284	LADDER	4/26/02	301				301	5	MO S/L	301	0
285	TOOLS	12/06/02	191				191	5	MO S/L	191	0
286	COMPRESSOR	8/03/02	404				404	5	MO S/L	404	0
287	TOOLS	7/18/02	600				600	5	MO S/L	600	0
288	STOVE	3/28/02	440				440	5	MO S/L	440	0
289	VACUUM	11/09/02	222				222	5	MO S/L	222	0
290	USED FREEZER	5/05/02	75				75	7	MO S/L	71	4
291	2 USED AIR CONDITIONER	5/14/02	50				50	7	MO S/L	48	2
292	REFRIGERATOR	6/16/02	444				444	5	MO S/L	444	0
293	TABLES	5/15/02	536				536	7	MO S/L	510	26
294	WAKE BOARD	8/03/02	196				196	5	MO S/L	196	0
295	COMPRESSOR	8/03/02	206				206	5	MO S/L	206	0
296	REFRIGERATOR	5/15/02	65				65	5	MO S/L	65	0
297	CABIN IMPROVEMENTS	6/21/02	2,904				2,904	40	MO S/L	472	73
298	MOBILE CABIN	3/20/02	21,863				21,863	40	MO S/L	3,689	547
299	HAY BARN	8/29/02	5,000				5,000	40	MO S/L	792	125
300	IMPROVEMENS CABOOSE	6/28/02	356				356	40	MO S/L	58	9
301	DUMP TRUCK	6/06/02	1,380				1,380	5	MO S/L	1,380	0
302	6 X 6 TRUCK	4/16/02	4,000				4,000	5	MO S/L	4,000	0
303	SPORTS EQUIP TRAILER	8/03/02	2,699				2,699	5	MO S/L	2,699	0
304	COACH BUS	4/10/02	34,000				34,000	5	MO S/L	34,000	0
305	ROAD IMPROVEMENTS	12/23/02	276				276	10	MO S/L	166	27
306	ROAD IMPROVEMENTS	12/26/02	8,827				8,827	10	MO S/L	5,296	883
307	13 MOUNTAIN BIKES	5/06/02	6,357				6,357	5	MO S/L	6,357	0
Sold/Scrapped 12/31/09											
308	Livestock (net)	7/02/03	422				422	7	MO S/L	331	60
309	FORT FURNITURE	4/09/03	1,247				1,247	7	MO S/L	1,024	179
310	MEXICO FURNITURE	5/12/03	207				207	7	MO S/L	168	29
311	KITCHEN EQUIPMENT	3/18/03	834				834	7	MO S/L	685	119
312	KITCHEN EQUIPMENT	5/30/03	434				434	7	MO S/L	346	62
313	KITCHEN EQUIPMENT	8/20/03	716				716	7	MO S/L	546	102
314	OFFICE EQUIPMENT	3/05/03	99				99	7	MO S/L	82	15
315	COMPUTER EQUIPMENT	9/10/03	3,093				3,093	5	MO S/L	3,093	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
316	COMPUTER EQUIPMENT	2/19/03	2,187				2,187	5	MO S/L	2,187	0
317	VIDEO PROJECTOR	6/25/03	2,189				2,189	7	MO S/L	1,720	312
318	TACK	6/19/03	67				67	7	MO S/L	53	9
320	VARIOUS TOOLS & EQUIP	7/01/03	6,203				6,203	7	MO S/L	4,874	886
321	NEW KITCHEN	4/15/03	127,818				127,818	10	MO S/L	73,495	12,782
322	REMODEL OFFICE	3/06/03	3,735				3,735	10	MO S/L	2,179	373
323	DORM IMPROVEMENTS	6/12/03	6,986				6,986	30	MO S/L	1,300	233
324	SHOP BLDG IMPR	5/19/03	2,473				2,473	10	MO S/L	1,381	247
325	96 DODGE 4X4	2/28/03	11,000				11,000	5	MO S/L	11,000	0
326	16X80 MOBILE HOME	3/30/03	18,144				18,144	15	MO S/L	6,955	1,210
327	HORSE TRAILER	3/19/03	2,000				2,000	7	MO S/L	1,643	286
328	16X80 MOBILE HOME	5/07/03	14,900				14,900	15	MO S/L	5,629	993
329	BUS	6/06/03	1,000				1,000	7	MO S/L	798	142
330	VAN	9/15/03	3,800				3,800	5	MO S/L	3,800	0
331	PIPE FOR CORRALS	3/26/03	1,529				1,529	7	MO S/L	1,256	219
332	WELL (1/2)	8/18/03	11,388				11,388	10	MO S/L	6,074	1,138
333	KITCHEN EQUIPMENT	6/25/04	100				100	7	MO S/L	64	15
334	HORSES/LIVESTOCK	5/28/04	3,610				3,610	5	MO S/L	3,309	301
335	HORSE TRAILER	7/09/04	1,000				1,000	7	MO S/L	643	143
336	KITCHEN EQUIPMENT	7/15/04	5,387				5,387	10	MO S/L	2,424	539
337	MATTRESSES	5/12/04	220				220	7	MO S/L	147	31
338	OFFICE EQUIPMENT	8/15/04	379				379	5	MO S/L	334	45
339	KITCHEN IMPROVEMENTS	10/25/04	25,178				25,178	30	MO S/L	3,497	839
340	WATER SLIDE	10/25/04	12,125				12,125	10	MO S/L	5,052	1,212
341	IMPROVEMENTS-STOCKADE WALL	10/25/04	12,768				12,768	10	MO S/L	5,320	1,277
342	IMPROVEMENTS TO WELL	12/15/04	1,190				1,190	10	MO S/L	486	119
343	KITCHEN EQUIPMENT	3/18/04	3,003				3,003	7	MO S/L	2,038	429
344	COMPUTER	1/10/04	2,934				2,934	5	MO S/L	2,934	0
345	SOUND SYSTEM	6/12/04	349				349	5	MO S/L	320	29
347	TOOLS	4/30/04	713				713	7	MO S/L	476	102
349	CAVCO MOBILE HOME/24'X52'	5/19/04	43,429				43,429	40	MO S/L	4,976	1,086
350	BUILDING IMPROVEMENTS-CHAPEL	12/31/04	36,526				36,526	30	MO S/L	4,870	1,218
351	CHEVY PICKUP 1973	7/19/04	600				600	5	MO S/L	530	70
352	MATTRESSES	5/12/04	1,980				1,980	7	MO S/L	1,320	283
353	GRILL	5/10/04	300				300	5	MO S/L	280	20
354	BUILDING IMPROVEMENT	4/11/04	212				212	30	MO S/L	33	8
355	BUS-1988 BLUE BIRD	12/10/04	4,000				4,000	5	MO S/L	3,267	733
356	BUS-1990 BLUE BIRD	12/10/04	4,000				4,000	5	MO S/L	3,267	733
357	VAN	6/26/04	8,500				8,500	7	MO S/L	5,464	1,215
360	GOATS	5/26/05	150				150	5	MO S/L	108	30
361	BEDS & MATTRESSES	7/01/05	1,401				1,401	7	MO S/L	700	200
362	REFRIGERATOR	3/21/05	972				972	7	MO S/L	521	139
363	MIXER & OTHER	1/31/05	465				465	7	MO S/L	260	66
364	REFRIGERATOR	4/01/05	1,800				1,800	7	MO S/L	964	129
Sold/Scrapped 7/01/09											
365	POTS & PANS	3/21/05	80				80	7	MO S/L	43	11
366	OFFICE EQUIPMENT	12/07/05	225				225	5	MO S/L	139	45
367	WIRELESS PHONE CARD	3/31/05	118				118	5	MO S/L	88	24
368	COPY MACHINE	10/27/05	4,395				4,395	5	MO S/L	2,784	879
370	VIDEO CAMERA	7/07/05	3,029				3,029	5	MO S/L	2,120	606
372	TOOLS	1/14/05	1,707				1,707	7	MO S/L	976	243
373	POWER TOOLS	8/25/05	1,452				1,452	7	MO S/L	691	208
374	TOOLS	7/01/05	307				307	7	MO S/L	153	44
375	WATER TOYS	4/04/05	2,000				2,000	7	MO S/L	1,071	286
376	WATER SLIDE	7/07/05	27,099				27,099	10	MO S/L	9,485	2,710
377	OTHER	2/11/05	71				71	7	MO S/L	40	10
378	FIRE ENGINE	5/25/05	2,615				2,615	7	MO S/L	1,339	373
379	GRAVEL-ROAD IMPR	10/14/05	1,025				1,025	10	MO S/L	333	103
380	GRAVEL-ROAD IMPR	7/21/05	108				108	10	MO S/L	37	11
381	WAKE BOARD TOWER	8/25/05	1,020				1,020	7	MO S/L	486	145
382	CHAPEL	7/01/05	198,752				198,752	40	MO S/L	17,391	4,969
383	HORSE	5/23/06	598				598	5	MO S/L	309	119
Sold/Scrapped 12/31/09											
386	MATTRESSES	7/07/06	1,968				1,968	7	MO S/L	703	281
387	KITCHEN EQUIPMENT	7/20/06	1,764				1,764	7	MO S/L	609	252
388	KITCHEN STOVE	11/20/06	1,200				1,200	7	MO S/L	357	172
389	OFFICE EQUIPMENT	8/11/06	1,525				1,525	5	MO S/L	737	305
390	COMPUTER PHONE	10/27/06	449				449	5	MO S/L	195	90
391	COMPUTER	12/08/06	936				936	5	MO S/L	390	187
393	BIKES/SPORTS EQUIPMENT	12/29/06	21,836				21,836	7	MO S/L	6,239	3,119
394	WATER SLIDE IMPR	8/16/06	946				946	7	MO S/L	315	136

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
395	TOOLS	9/14/06	1,268				1,268	7 MO S/L	423	181
396	TOOLS	9/12/06	379				379	7 MO S/L	126	54
397	GOLF CARTS - 2	6/16/06	2,800				2,800	7 MO S/L	1,000	400
398	ROAD IMPROVEMENTS	4/30/06	60				60	10 MO S/L	16	6
399	AIR CONDITIONING-OFFICE	7/22/06	4,265				4,265	7 MO S/L	1,472	610
400	BUILDING IMPROVEMENTS	7/01/06	203,495				203,495	40 MO S/L	12,718	5,088
401	WATER TANKER TRAILER	1/06/06	2,500				2,500	7 MO S/L	1,071	358
402	WATER WELL	10/02/06	7,000				7,000	20 MO S/L	788	350
403	ROAD IMPROVEMENTS	8/22/06	688				688	10 MO S/L	161	68
407	HORSE	12/20/07	550				550	5 MO S/L	110	110
408	KITCHEN EQUIPMENT	6/22/07	340				340	7 MO S/L	73	48
410	FREEZER	6/22/07	2,795				2,795	7 MO S/L	599	399
411	KITCHEN EQUIPMENT	3/12/07	83				83	7 MO S/L	22	12
412	FREEZER	6/22/07	2,795				2,795	7 MO S/L	599	399
413	SPA	6/21/07	1,000				1,000	7 MO S/L	214	143
414	POPCORN CART	6/29/07	214				214	7 MO S/L	46	31
415	2 SPEAKERS	6/29/07	928				928	7 MO S/L	199	132
416	OTHER EQUIPMENT	9/05/07	222				222	7 MO S/L	42	32
417	BIKES	11/14/07	581				581	5 MO S/L	136	116
418	TOOLS	6/15/07	324				324	7 MO S/L	73	46
419	BUS ROOF RACK	6/09/07	2,862				2,862	5 MO S/L	906	572
420	TOOLS	11/12/07	191				191	7 MO S/L	32	27
421	FORT GYM	10/30/07	78,695				78,695	39 MO S/L	2,354	2,018
422	WATER SLIDE - RANCH	11/20/07	41,892				41,892	10 MO S/L	4,538	4,190
423	1997 CHEV SUBURBAN	1/15/07	3,500				3,500	5 MO S/L	1,400	700
424	1995 BLUEBIRD BUS	2/08/07	4,500				4,500	5 MO S/L	1,725	900
425	WATER WELL	4/11/07	18,239				18,239	10 MO S/L	3,192	1,824
426	PIGS	12/31/08	130				130	5 MO S/L	0	26
427	FFE	12/31/08	404				404	7 MO S/L	0	58
428	CHAIRS	12/31/08	40				40	7 MO S/L	0	6
429	FREEZER	12/31/08	1,039				1,039	7 MO S/L	0	148
430	FFE	12/31/08	307				307	7 MO S/L	0	44
431	FFE	12/31/08	720				720	7 MO S/L	0	103
432	FFE	12/31/08	14				14	7 MO S/L	0	2
433	COMPUTERS	12/31/08	6,670				6,670	5 MO S/L	0	1,334
434	BIKES	12/31/08	4,104				4,104	5 MO S/L	0	821
435	AIR HOCKEY TABLE	1/17/08	200				200	7 MO S/L	26	29
436	TOOLS	4/24/08	48				48	7 MO S/L	5	6
437	FFE	9/16/08	91				91	7 MO S/L	3	13
438	GYM & OTHER	12/31/08	73,665				73,665	39 MO S/L	0	1,889
439	WATERSLIDE	12/31/08	84,512				84,512	10 MO S/L	0	8,451
440	BUILDING IMPROVEMENTS	12/31/08	11,415				11,415	39 MO S/L	0	293
441	LAND IMPROVEMENTS	12/31/08	525				525	0 -- Land	0	0
442	WELL PUMP	5/09/08	1,767				1,767	7 MO S/L	168	253
443	3 HORSES	7/01/09	2,323				2,323	5 MO S/L	0	232
444	29 MATTRESSES	7/01/09	2,140				2,140	7 MO S/L	0	153
445	REFRIGERATOR	7/01/09	680				680	7 MO S/L	0	49
446	WATER TANK	7/01/09	526				526	7 MO S/L	0	38
447	KITCHEN THERMOMETER	7/01/09	90				90	7 MO S/L	0	6
448	OFFICE EQUIPMENT	7/01/09	94				94	7 MO S/L	0	7
449	FAX MACHINE	7/01/09	159				159	5 MO S/L	0	16
450	PHONE SYSTEM	7/01/09	613				613	5 MO S/L	0	61
451	COMPUTER	7/01/09	1,550				1,550	5 MO S/L	0	155
452	HOT TUB	7/01/09	5,387				5,387	7 MO S/L	0	385
453	TOOLS	7/01/09	282				282	7 MO S/L	0	20
454	DIESEL GENERATOR	7/01/09	993				993	7 MO S/L	0	71
455	2 VACUUMS	7/01/09	280				280	7 MO S/L	0	20
456	3 TABLES	7/01/09	239				239	7 MO S/L	0	17
457	GYMNASIUM	7/01/09	35,120				35,120	40 MO S/L	0	439
458	HVAC DINING HALL	7/01/09	9,632				9,632	7 MO S/L	0	688
459	BUILDING IMPROVEMENTS	7/01/09	5,987				5,987	40 MO S/L	0	75
460	WATERSLIDE	7/01/09	50,160				50,160	15 MO S/L	0	1,672
461	CABIN	7/01/09	1,000				1,000	40 MO S/L	0	13
462	HOT TUB PLANS	7/01/09	500				500	7 MO S/L	0	36
463	BUILDING IMPROVEMENTS	7/01/09	9,954				9,954	40 MO S/L	0	124
Total Other Depreciation			2,016,965				2,016,965		559,175	94,573
Total ACRS and Other Depreciation			2,147,098				2,147,098		618,089	97,435

7090 LONE TREE INC.

11/02/2010 2:14 PM

85-0285251

Federal Asset Report

FYE: 12/31/2009

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Amortization:										
392	PROGRAMS	3/27/06	175				175	3 MOAmort	165	10
			<u>175</u>				<u>175</u>		<u>165</u>	<u>10</u>
Grand Totals			2,728,770				2,728,770		906,696	109,272
Less: Dispositions and Transfers			72,158				72,158		71,033	248
Less: Start-up/Org Expense			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>2,656,612</u>				<u>2,656,612</u>		<u>835,663</u>	<u>109,024</u>

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue ServiceApplication for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization LONE TREE INC.	Employer identification number 85-0285251
	Number, street, and room or suite no. If a P.O. box, see instructions. Box 713	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Capitan NM 88316	

Check type of return to be filed (file a separate application for each return):

- | | | |
|----------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **Timothy Worrell**

Telephone No. ► **575-354-3322**FAX No. ► **575-354-5301**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach

a list with the names and EINs of all members the extension will cover.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ☒ calendar year **2009** or
 - ☐ tax year beginning _____ and ending _____

- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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Page 2

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions.	Name of Exempt Organization		Employer identification number
	LONE TREE INC.		85-0285251
	Number, street, and room or suite no. If a P O box, see instructions		For IRS use only
	Box 713		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Capitan NM 88316		

Check type of return to be filed (File a separate application for each return).

- | | | | |
|----------------------------------------------|------------------------------------------------------------------|--------------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Timothy Worrell**
Telephone No. **575-354-3322** FAX No **575-354-5301**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/15/10**.
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

Additional time is requested to gather information to prepare a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Robert H. Phillips, CPA** Title **Agent**

Date **08/09/10**

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